08-13555-mg Doc 53046 Filed 05/20/16 Entered 06/17/16 11:08:36 Main Document Pa 1 of 3

Agreement and evidence of transfer of claim **Lehman Program Security**

AND THE BANKBURTY COURT

O: THE DEBTOR AND THE BANKRUPTY COURT
. For value received, the adequacy and sufficiency of which are hereby acknowledged, TARGOBANK AG & Co. KGaA f/k/a Citibank Privatkunden AG & Co. KGaA ("Transferor") hereby unconditionally and irrevocably transfers and assigns to
Dominikaner Provinz Teutoria e.V. Pater Gerfried A. Bramlage
name of customer
(the "Transferee"), as of the date hereof, an undivided interest, to the extent of \$ 86,626.10 , which is equal to 0,020124122 % and as specified in Schedule 1 attached hereto (the "Transferred Claim"), in Transferor's right, title and interest in and to, or arising under or in connection with Proof of Claim Number 55404 filed by or on behalf of
Dominikaner Provinz Teutoria e.V. Pater Gerfried A. Bramlage
name of customer
(the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the

United States Bankruptcy Court for the Southern District of New York (th (the "Debtor"), but only to the extent related to the Transferred Claim. For the avoidance of doubt, the Transferred Claim will not encompass Transferor's rights, title or interests in and to and arising in relation to the Proof of Claim or the security or securities , which is equal to 0,020124122 % and as specified in Schedule 1 attached except to the extent of \$ 86,626.10 hereto.

- 2. Transferor hereby waives any objection to the transfer of the Transferred Claim to Transferee on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Transferor by Transferee for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claim. Transferor acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Transferor transferring to Transferee the Transferred Claims, recognizing Transferee as the sole owner and holder of the Transferred Claim, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Transferee. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of the Transferred Claim, shall be delivered or made to the Transferee.
- 3. Transferor's and Transferee's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with German law, excluding any conflict of laws provisions (Kollisionsrecht). Particular allowance shall be made for the fact that this Agreement is to be used to comply with certain requirements relevant under US Federal Law or the laws of the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 24 th day of March 2016.

TARGOBANK AG & Co. KGaA f/k/a Citibank Privatkunden AG & Co. KGaA on behalf of

Dominikaner Provinz Teutoria e.v.	Dominikaner Frovinz Tediona e.v.
Pater Gerfried A. Bramlage	Pater Gerfried A. Bramlage
name of customer i.V. A. Kluge	name of customer Alory State of State
Title Area Manager Process Leader	Title
Kasernenstr. 10	Lindenstraße 45
address	address
10213 Duesseldorf, Germany	50674 Köln, Germany
city, state, zip	city, state, zip

Dominikanar Provinz Tautoria e V

United States Bankruptcy Court

In re Lehman Brothers Holdings Inc. et al.	Case No. Chapter 11 08-13555 (JMP) (Jointly Administered)
A CLAIM HAS BEEN FILED IN THIS CAS	other than for security SE or deemed filed under 11 U. S. C. § 1111(a). ce pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., he claim referenced in this evidence and notice.
Dominikaner Provinz Teutoria e.V. Pater Gerfried A. Bramlage	TARGOBANK AG & Co. KGaA
Name of Transferee	Name of Transferor
Name and Address where notices to Transferee should be sent: Dominikaner Provinz Teutoria e.V. Pater Gerfried A. Bramlage Lindenstraße 45, 50674 Köln, Germany	Court Claim # (if known): 55404 Amount of Claim: \$ 86,626.10 Date Claim Filed: 29 October 2009
Phone: +49 (0) 221 580700 18	Phone: +49 (0) 203 347 5703
Last Four Digits of Acct #:	Last Four Digits of Acct #:
Name and Address where notices to Transferee should be sent: (if different from above):	DEGELVED MAY 2 0 2016
Phone: Last Four Digits of Acct #:	U.S BANKRUPTCY COURT SO DIST OF NEW YORK
I declare under penalty of perjury that the correct to the best of	e information provided in this notice is true and from the first from the first from the first force is true and from the first from the firs

By P. Somed Stury Brauch Pedate 4. April 2016
Transferee/Transferee's Agent

Transferred Claim

\$_	86,626.10	1	_ of \$ _	\$430,459,027.23	(the outstanding amount of the Proof of Claim as of			
			rch 2016					
		date of Agreement and Evidence of Transfer) together with accrued and unpaid interest.						

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/ Notional Amount	Coupon	Maturity	Amount together with accrued and unpaid interest (as of Proof of Claim Filing Date)
LEHMAN BR.TR.O.AR.N12BSKT	DE000A0N6GH8	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$ 28,402.00		01.06.2012	\$ 28,402.00
LEHMAN BR.TR.O.AR.N12BSKT	DE000A0N7XQ2	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$ 58,224.10		09.07.2012	\$ 58,224.10
		To the second se					